

ECSE WEEKLY NEWS REPORT

Summary Trading Report for the week ending Friday, 24 February 2023

Eastern Caribbean Securities Market

The following is a summary of the trading activity on the Eastern Caribbean Securities Market this week:

February 21, 2023

- 50,000 Government of Antigua and Barbuda's 2-year note crossed the market.

February 23, 2023

- 8,300 The West Indies Oil Company Ltd traded at \$60.00 per share and,
- 30 The West Indies Oil Company Ltd traded odd lot at \$60.00 per share.

Regional Government Securities Market

The following issue was auctioned on the Regional Government Securities Market this week:

February 23, 2023

- Government of the Antigua and Barbuda's 365-day Treasury-bill auctioned on February 23rd on the ECSE's primary market platform, raised \$30.0 million. The competitive uniform price methodology used, resulted in a discount rate of 3.38164%.

The next auction scheduled to be held on the Regional Government Securities Market is the Government of the St Vincent and the Grenadines' 91-day Treasury-bill offered at maximum rate of 3.50% which will take place on 1 March 2023, using the primary market platform of the Eastern Caribbean Securities Exchange. Bidding for this auction will commence at 9:00 am and end at 12:00 pm.

More information on the securities available for sale and other issues can be obtained at the ECSE's website at www.ecseonline.com, or by contacting a broker dealer.